

CITY OF SAN BERNARDINO
GAS TAX (Highway Users Tax Account- HUTA)

FUND 126

The Gas Tax is derived from a portion of the per gallon tax levied by the State of California and is allocated back to cities primarily based on population. Use of these revenues is restricted to the construction, improvement and maintenance of City streets.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATED	2010-2011 ADOPTED
REVENUE DETAIL 126-160-				
4505 Interest on Idle Cash	17,870	26,804	10,000	10,000
4602 HUTA R&T 7360-Old Prop 42 Funds	0	0	0	2,046,400
4607 HUTA R&T 7360-Old Gas Tax Funds	0	0	0	3,227,500
4610 State Aid - 2106	751,321	678,076	676,700	0
4611 State Aid - 2107	1,620,600	1,467,881	1,459,600	0
4612 State Aid - 2107.5	10,000	10,000	10,000	-
4614 Prop 111 Highway Users Tax	1,211,055	1,102,887	1,095,600	-
4658 Federal Aid - Street Const	-	-	-	-
4670 Economic Development Reimbursen	-	-	-	-
4945 Construction Project Reimb (County)	-	-	-	-
4945 Construction Project Reimbursement	-	-	-	-
4901 Miscellaneous Receipts	-	-	-	-
TOTAL REVENUE	3,610,846	3,285,648	3,251,900	5,283,900
EXPENDITURE DETAIL 126-160-5504-XXXX-0025 <i>(proposed included with construction)</i>				
5016 Labor				
5504 Construction	183,233	125,497	20,900	2,259,100
TOTAL EXPENDITURES	183,233	125,497	20,900	2,259,100
OTHER FINANCING SOURCES (USES) 126-000-				
6450 Transfer In				
7451 Transfer Out	(2,910,000)	(3,715,600)	(3,620,000)	(3,620,000)
TOTAL OTHER FINANCING SOURCES (USES)	(2,910,000)	(3,715,600)	(3,620,000)	(3,620,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,022,044	1,539,657	984,208	595,200
AVAILABLE ENDING FUND BALANCE (DEFICIT)	1,539,657	984,208	595,208	0

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 126: GAS TAX (HUTA Funds)

Expenditures 126-160-5504-XXXX-0025

Continuing Projects

7362	Street Repairs at Various Locatins (SS-I)	\$	190,100
7476	City Yard Pavement Rehab (GB04-07)		3,500
7582	Traffic Calming Devices on 4th St (SS06-03)		62,900
7776	6th Street Pavement Rehab between Pedley & Tippecanoe (SS08-021)		76,700
7871	Alley Repair Program (SS-J)		25,000
7874	Campus Pkwy Fencing andPCC Pavement Installation (SS08-001)		160,000
			518,200

Proposed New Projects

7323	Hunts Lane Grade Separation (SS04-051)		29,200
7362	Street Repairs at Various Locatins (SS-I)		75,000
7791	I-Bank Loan Repayment (SS08-023)		1,261,700
7871	Alley Repair Program (SS-J)		25,000
	Meridian ave from Randall Dr to Beldon - Mill & Overlay (SS11-005)		75,000
	21st Street from Mt View to Kenwood (SS11-006)		140,000
	Pavement Rehab Boulder Ave from Atlantic to Pacific (SS11-016)		135,000
			-
			1,740,900
	Total	\$	2,259,100

CITY OF SAN BERNARDINO
1/2 CENT SALES AND ROAD TAX

FUND 129

Measure I is the San Bernardino County voter approved 1/2 cent sales tax. These funds are restricted to the relief of traffic congestion through maintenance of streets and highways in our City.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-2011 ADOPTED
REVENUE DETAIL 129-160-				
4505 Interest on Idle Cash	180,145	75,542	35,000	35,000
4613 1/2 Cent Sales Tax (Measure I)	3,077,896	2,570,323	2,300,000	2,300,000
4630 State Aid - Street Construction	197,137	0	0	-
4658 Federal Aid - Street Construction				-
4670 Economic Development Reimbursement			37,000	1,913,200
4695 Construction Project Reimbursement			0	-
TOTAL REVENUE	3,455,178	2,645,865	2,372,000	4,248,200
EXPENDITURE DETAIL 129-160-5504-XXXX-0025				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction	3,704,638	2,935,098	2,136,600	5,203,900
TOTAL EXPENDITURES	3,704,638	2,935,098	2,136,600	5,203,900
OTHER FINANCING SOURCES (USES) 129-000-				
6450 Transfer In				
7451 Transfer Out	(250,000)	(250,000)	(1,350,000)	(1,350,000)
TOTAL OTHER FINANCING SOURCES (USES)	(250,000)	(250,000)	(1,350,000)	(1,350,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	4,464,697	3,965,237	3,426,004	2,311,404
AVAILABLE ENDING FUND BALANCE (DEFICIT)	3,965,237	3,426,004	2,311,404	5,704

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 129: 1/2 CENT SALES & ROAD TAX

Expenditures 129-160-5504-XXXX-0025

Continuing Projects

7121	Mt Vernon Bridge (SS04-12)	\$	22,100
7156	Street Safety Improvements at Various Locations (SS-C)		61,700
7201	Del Rosa Widening - 6th to Baseline - Design (SS04-17)		51,400
7202	Construct Accessibility Improvements at Various Locations (SS-B)		386,900
7233	Bridge and Railing repairs at Various Locations (SS-A)		108,100
7236	Mountain Ave - Curb, Gutter & Sidewalk (SS04-18)		6,200
7240	University Pkwy/ I-215 Interchange Project Report & Freeway Loop EDA Funded \$1,273,800 (SS04-19)		1,405,200
7245	State Street Construction Phase 1B, 2, 3 & 4 (SS04-9,10 & 11)		585,900
7323	Hunts Lane Grade Separation (SS04-51)		10,400
7325	Palm Ave Grade Separation at BNSF Railroad (SS04-53)		12,400
7360	Miscellaneous Infrastructure Repairs (SS-E)		57,400
7381	Rancho Ave Medians (SS04-48) (EDA fund 377,400 + 37,000 from FY09-11)		377,400
7510	Waterman Ave @ 18th - Widen for Signal Relocation (SS04-116)		7,000
7513	Highland Ave @ Del Rosa Channel - Widening (SS04-131)		67,400
7582	Traffic Calming on 4th Street at Tia Juana & Cabrera Ave (SS06-003)		33,500
7598	Widen/Extend Mt View Ave & Road Extension across Santa Ana River (SS04-117)		32,000
7671	Old Waterman Canyon Bridge Replacement (SS07-14)		27,000
7681	Del Rosa - widen between 9th St & Warm Ck (SS07-15)		700,000
7698	Widen 3rd St & 5th st between Tippecanoe & Palm (SS07-04)		6,100
7842	Highland Ave Pavement Rehab (Co-op w/City of Highland) (SS08-27)		127,100
7872	"H" St Widen from Kendall Dr to 40th St (Design Only) (SS04-152)		10,000
7878	I-215 Fwy Widening-meetings and inspection (SS10-01)		53,600
7884	SBX-Rapid Bus Transit (SS10-07) (EDA Pay \$100,000 + 125,000 from FY09-11)		100,000
			4,248,800

Proposed New Projects

7156	Street Safety Improvements at Various Locations (SS-C)	150,000
7233	Bridge and Railing repairs at Various Locations (SS-A)	75,000
7245	State Street Construction Phase 1B, 2, 3 & 4 (SS04-9)	500,000
7306	Pavement Rejuvenation at Various Locations (SS-D)	95,100
7323	Hunts Lane Grade Separation (SS04-51)	10,000
7375	Bus Stop Concrete Pads (SS-F)	50,000
7380	Guardrail Repair at Various Locations (SS-H)	75,000
		<u>955,100</u>
		<u>\$ 5,203,900</u>

**CITY OF SAN BERNARDINO
SEWER LINE MAINTENANCE FUND**

FUND 132

This fund is for the costs of maintaining Sewer lines as paid for from a portion of Sewer revenues.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-2011 PROPOSED
REVENUE DETAIL 132-400-				
4505 Interest on Idle Cash	209,892	84,559	50,000	25,000
4820 Sewer Line Maintenance	3,042,121	3,059,926	3,105,000	3,100,000
4901 Miscellaneous	-	-	-	-
4945 Reimbursed Street Construction	11,597	-	-	-
TOTAL REVENUE	3,263,610	3,144,485	3,155,000	3,125,000
EXPENDITURE DETAIL 132-400-XXXX-0025				
5xxx Maintenance Activities	3,840,729	4,063,918	2,506,500	2,843,600
5505 Projects	-	-	-	3,863,900
57xx Capital Outlay	-	-	-	-
TOTAL EXPENITURES	3,840,729	4,063,918	2,506,500	6,707,500
OTHER FINANCING SOURCES (USES)				
6450 Transfers In		78,000	78,000	-
7451 Transfers Out	(250,000)	(250,000)	(380,000)	(380,000)
TOTAL OTHER FINANCING SOURCES (USES)	(250,000)	(172,000)	(302,000)	(380,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	5,534,578	4,707,459	3,616,026	3,962,526
CHANGE IN INTERFUND ADVANCE	-	-	-	-
AVAILABLE ENDING FUND BALANCE (DEFICIT)	4,707,459	3,616,026	3,962,526	26

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 132: SEWER LINE MAINTENANCE

Expenditures 132-400-5505

Continuing Projects

7474	Sewer Manhole Rehab at Various Locations (SW-C)	\$	150,000
7475	Sewer Siphons Flushing @ Various Locations (SW-D)		20,000
7476	City Yard Phased Pavement Replacement & NPDES Compliance (GB04-07)		376,800
7585	City Yard Fence (GB08-05)		38,700
7586	City Yard - Restoration of Buildings (GB04-10)		694,600
7701	Miscellaneous Sewer Repairs (SW-E)		100,000
7761	11th St - Wilson St to "I" St - Main Replacement (SW08-02)		14,800
7762	17th St & "H" St Main Replacement (SW08-03)		1,451,600
7763	16th St - Perris St - Evans St - Main Replacement (SW08-04)		22,400
7870	Sewer Master Plan (SW10-014)		250,000
			3,118,900

Proposed New Projects

7475	Sewer Siphons Flushing @ Various Locations (SW-D)		100,000
7476	City Yard Phased Pavement Replacement & NPDES Compliance (GB04-07)		75,000
7585	City Yard Fence (GB08-05)		325,000
7586	City Yard - Restoration of Buildings (GB04-10)		20,000
	Fleet Division Retrofit for LNG Maintenance (GB08-006)		100,000
	Wet Weather Flow Monitoring (SW11-001)		25,000
	Sewer Repair in "H" Street & Adjacent Sewer Mains (SW11-002)		100,000
			745,000
			3,863,900

Total

\$ 3,863,900

**CITY OF SAN BERNARDINO
AB 2928 TRAFFIC CONGESTION**

FUND 135

Allocated from the State from sales tax on gasoline for the preservation, maintenance and rehabilitation (Prop. 40 funds).
of local street and road system.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-11 APPROVED
REVENUE DETAIL 135-160-				
4505 Interest on Idle Cash	43,243	10,035	20,000	-
4635 Traffic Congestion Relief		1,736,686	1,850,300	-
4903 Refunds & Rebates	21,220	-	-	
TOTAL REVENUE	64,463	1,746,721	1,870,300	-
EXPENDITURE DETAIL 135-160-XXXX-0025				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction	1,426,873	286,754	1,385,800	1,947,500
5720 Land				
5807 Debt Service Interest				
TOTAL EXPENDITURES	1,426,873	286,754	1,385,800	1,947,500
OTHER FINANCING SOURCES (USES) 135-000-				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES (USES)				
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,365,417	3,007	1,462,974	1,947,474
AVAILABLE ENDING FUND BALANCE (DEFICIT)	3,007	1,462,974	1,947,474	(26)

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 135: AB 2928 TRAFFIC CONGESTION

Expenditures 135-160-5504

Continuing Projects

7306	Pavement Rejuvenation at Various Locations (SS-D)	\$	606,000
7362	Street Repairs at Various Locations (SS-I)		60,800
7843	Pacific St Pavement Rehab (Co-Op with City of Highland) (SS08-028)		750,000
			<u>1,416,800</u>

Proposed New Projects

7306	Pavement Rejuvenation at Various Locations (SS-D)	\$	154,900
	Mill & Overlay 16th Street from Flores to Glenview (SS11-009)		88,800
	Mill & Overlay Medical Center Dr from 9th St to 16th St (SS11-003)		100,000
	New Pavement Johnson Street at 40th Street (SS11-001)		187,000
			-
			<u>530,700</u>

Total	\$	<u><u>1,947,500</u></u>
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CITY OF SAN BERNARDINO
IVDA Special Fund

FUND 136

Development fee for local improvements around former Norton Air Force Base

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ESTIMATE	2008-09 PROPOSED
REVENUE DETAIL 136-000-				
4505 Interest on Idle Cash	11,049	11,345	10,800	11,000
4923 IVDA Special Fund Fee				
TOTAL REVENUE	11,049	11,345	10,800	11,000
EXPENDITURE DETAIL 136-374				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction			-	
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) 135-000-				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	352,817	363,866	375,211	386,011
AVAILABLE ENDING FUND BALANCE (DEFICIT)	363,866	375,211	386,011	397,011

**CITY OF SAN BERNARDINO
VERDEMONT CAPITAL PROJECT FUND**

FUND 208

In FY 08-09, EDA forgave the loan (proceeds in 308). Balance was moved from 308 Debt Service (308 was closed out) to newly created 208 Verdemont Capital Project Fund.

	2007-08 ACTUAL	2008-09 ESTIMATED	2009-10 ESTIMATED	2010-11 APPROVED
REVENUE DETAIL 208-160-				
4505 Interest on Idle Cash	0	22,687	15,000	5,000
TOTAL REVENUE	0	22,687	15,000	5,000
EXPENDITURE DETAIL 208-160-5504-XXXX-0025				
5504 Construction	0	0	195,046	707,200
TOTAL EXPENDITURES	0	0	195,046	707,200
OTHER FINANCING SOURCES (USES) 126-000-				
6450 Transfer In	0	1,284,700	0	0
7451 Transfer Out	0	(398,700)	0	0
TOTAL OTHER FINANCING SOURCES (USES)		886,000	0	0
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		0	908,687	728,641
AVAILABLE ENDING FUND BALANCE (DEFICIT)	0	908,687	728,641	26,441

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 208:Verdemont Capital Project Fund

Expenditures 208-160-5504

Continuing Projects

7743 Verdemont Community Center (PR04-028) \$ 283,500

7890 President Ronald Reagan Park Improvements (PR10-003) 313,700

 Al Guhin Park-Playground Equipment (PR09-001) 110,000

707,200

Proposed New Projects

-

-

Total \$ 707,200

CITY OF SAN BERNARDINO
Fire Equipment Acquisition Fund

FUND 211

This fund accounts for the Fire Equipment Acquisition revenues which can be used by the Fire Department to purchase new equipment and supplies that are needed by the Fire Department.

	1993-94 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 211-160-					
4505 Interest on Idle Cash	0				
4824 Impact Fee	416,700				
TOTAL REVENUE	416,700	-	-	-	-
EXPENDITURE DETAIL 211-160 -XXXX-XXXX-0025					
50XX Salaries and Benefits			115,600	-	-
51XX Maintenance and Operations			7,986	-	80,100
5505 Other Contractual	227,000		20,202	26,417	18,000
5704 Miscellaneous Equipment			(2,424)	44,261	
5803 Debt Service					
TOTAL EXPENDITURES		-	141,364	70,678	98,100
OTHER FINANCING SOURCES (USES)					
6450 Transfers In				-	
7451 Transfers Out	200,000		(425,000)	-	
TOTAL OTHER FINANCING SOURCES (USES)	427,000	-	(425,000)	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		-	769,012	202,648	131,971
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-10,300	-	202,648	131,971	33,871

CITY OF SAN BERNARDINO
Infrastructure Bank Street Construction Func

FUND 240

Proceeds from a loan from the California Infrastructure and Economic Development Bank will be use for street and road improvements at various locations.

	2007-08 ESTIMATE	2008-09 ESTIMATE	2009-10 ESTIMATE	2010-11 ADOPTED
REVENUE DETAIL 240-160-				
4505 Interest on Idle Cash				
TOTAL REVENUE	-	-	-	-
EXPENDITURE DETAIL 240-160-5504-XXXX-0025				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction	558,246	1,990,747	343,000	-
5505 Other Professional				
TOTAL EXPENDITURES	558,246	1,990,747	343,000	-
OTHER FINANCING SOURCES (USES) 240-000-				
6453 Loan Proceeds	-	4,163,641	397,700	-
TOTAL OTHER FINANCING SOURCES (USES)	-	4,163,641	397,700	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	(1,669,311)	(2,227,557)	(54,663)	37
AVAILABLE ENDING FUND BALANCE (DEFICIT)	(2,227,557)	(54,663)	37	37

**CITY OF SAN BERNARDINO
PARK EXTENSION**

FUND 241

The Park Extension Fund receives an annual transfer from the City's General Fund. The funds allocated to this fund are then used for the following: replacing damaged park equipment, irrigation systems and other repairs and improvements as needed. No in-house labor costs are charged to these projects, only materials and equipment costs.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-11 ADOPTED
REVENUE DETAIL 241-160-				
4505 Interest on Idle Cash	154	-	-	
TOTAL REVENUE	154	-	-	-
EXPENDITURE DETAIL 241-160-5504-XXXX-0025				
5706 Alteration & Renovations	-	-	-	
57XX Unappropriated Ward Funds	-	-		
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES AND USES				
6450 Transfer In	-	-		
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES AND USES	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	4,384	4,538	4,538	4,538
AVAILABLE ENDING FUND BALANCE (DEFICIT)	4,538	4,538	4,538	4,538

**CITY OF SAN BERNARDINO
STREET CONSTRUCTION FUND**

FUND 242

The Street Construction Fund is used to account for various street capital projects for the City. These projects are usually considered major projects and are primarily reimbursed by other governmental agencies.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-2011 APPROVED
REVENUE DETAIL 242-160-				
4505 Interest on Idle Cash				
4630 State Aid Street Construction	204,638	-	-	6,227,900
4658 Federal Aid Street Construction	867,957	1,888,984	22,458	22,160,900
4670 Economic Development Agency Reimb	-	-	-	577,700
4671 IVDA Reimbursement	-	-	-	660,000
4677 Local Stimulus Funds (SANBAG)	-	-	-	2,898,700
4901 Miscellaneous	4,813	-	-	1,208,100
4945 Construction Reimbursement	432,677	149,316	821,685	4,084,400
TOTAL REVENUE	1,510,085	2,038,300	844,143	37,817,700
EXPENDITURE DETAIL 242-160-5504-XXXX-0025				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction	3,412,754	2,352,226	3,161,268	31,857,500
TOTAL EXPENDITURES	3,412,754	2,352,226	3,161,268	31,857,500
OTHER FINANCING SOURCES (USES) 242-000-				
6450 Transfer In		297,700		
7451 Transfer Out				
6453 Loan Proceeds				
TOTAL OTHER FINANCING SOURCES (USES)	-	297,700	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	(1,724,182)	(3,626,851)	(3,643,077)	(5,960,202)
AVAILABLE ENDING FUND BALANCE (DEFICIT)	(3,626,851)	(3,643,077)	(5,960,202)	(2)

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 242: STREET CONSTRUCTION FUND

Expenditures 242-160-5504

Continuing Projects

7121	Mt Vernon Bridge (HBRRP Portion) (SS04-12)	\$	3,661,500
7202	Accessibility Improvements at Various Locations (SS-B)		374,600
7240	University Parkway(SS04-19) (SAFETEA-LU Funds)		2,089,700
7245	State Street Phases 1B & 3 (STIP Funded) (SS04-09)		1,909,100
7576	Santa Fe Depot Parking Structure (CMAQ portion) (GB04-19)		10,477,700
7629	40th Street Pavement Rehab from Waterman Ave to Valencia (LSP) (SS06-055)		141,000
7653	Rialto Ave & Meridian Ave Traffic Signal (LSP) (TC04-035)		191,000
7662	Upgrade existing Traffic Signal at Rialto & "I" (TC06-07)		36,000
7671	Old Waterman Canyon Bridge Replacement (SS07-14)		2,390,100
7716	Medical Center Drive and Magnolia Ave Traffic Signal (LSP) (TC07-001)		195,400
7732	Construct New Road Little League Dr (SS07-29)		191,600
7733	9th Str & "H" Traffic Signal Upgrade (TC04-48)		34,000
7747	Sewer Replacement - I215 Freeway (CalTrans Reimbursable) (SW08-08)		299,800
7773	Solar-Powered Speed Feedback Sign Program (TC08-03)		90,000
7802	Cajon Blvd Sidening from South of Glen Helen (west side) (SS08-35)		3,714,300
7821	Genevieve Pavement Rehab from 34th to 38th Street (LSP) (SS09-015)		160,000
7822	Coulston St Pavement Rehab from Tippecanoe to Ferree (LSP) (SS09-017)		91,500
7824	Eureka St Pavement Rehab from Mountain to Del Rosa (LSP) (SS09-008)		100,000
7825	33rd St Pavement Rehab from "E" to "D" Street (LSP) (SS09-006)		41,300
7827	29th St Pavement Rehab from Lincoln to "H" Street (LSP) (SS09-004)		119,000
7828	Sun Valley Dr Pavement Rehab from 48th to Reservoir (LSP) (SS09-003)		125,000
7829	Sierra Way Pavement Rehab from 4th to 9th Street (LSP) (SS08-017)		234,000
7830	Tippecanoe Pavement Rehab from Base Line to Upper Warm Creek (LSP) (SS06-017)		65,000
7836	Westbound SR-210 Waterman Exit Ramp & 30th Traffic Signal (LSP) (TC08-009)		348,900
7838	2-Way Left turn on Industrial Pkwy (TC09-03)		40,500
7839	Traffic Signal at Baseline & California (signal upgrade) (TC09-04)		141,700
7848	I-215 Sewer Relocations Segs 1,2,5,11 (SW09-03)		2,530,700

7891	I-10 Freeway @ Tippecanoe Ave-Interchange Improvements (LSP) (SS11-008)		922,100
			<u>30,715,500</u>
Proposed New Projects			
7121	Mt Vernon Bridge (HBRRP Portion) (SS04-12)	\$	642,000
7743	Verdemont Community Center (PR04-028)		500,000
			<u>1,142,000</u>
	Total	\$	<u>31,857,500</u>

**CITY OF SAN BERNARDINO
PARK CONSTRUCTION**

FUND 243

The Park Construction Fund receives its funding from developer fees and state bond issues. These funds are then used for various park construction projects throughout the City.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-2011 ADOPTED
REVENUE DETAIL 243-160-				
4505 Interest on Idle Cash	26,207	1,607	10,000	5,000
4620 State Aid Park Development	50,145	610,016	-	1,844,600
4732 Park Development Fee	70	-	-	-
4651 Construction Reimbursement	-	-	-	-
4670 EDA Reimbursement	-	-	-	-
TOTAL REVENUE*	76,422	611,623	10,000	1,849,600
EXPENDITURE DETAIL 243-160-5504-XXXX-0025				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction	1,434,568	257,230	77,861	2,344,900
5702 Computer Equipment	-	-	-	-
5704 Miscellaneous Equipment	-	-	-	-
TOTAL EXPENDITURES*	1,434,568	257,230	77,861	2,344,900
OTHER FINANCING SOURCES (USES) 243-000-				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES (USES)				
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,563,281	205,135	559,528	491,667
AVAILABLE ENDING FUND BALANCE (DEFICIT)	205,135	559,528	491,667	(3,633)

*Note: The original adopted budget for Fund 243 was amended on Sept. 7, 2010 which increased revenues and expenditures by approximately \$415,000. The Sept. 7th budget amendment has been included in the final budget documents so that all approved projects are documented in the final budget.

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11 Updated**

FUND 243: PARK CONSTRUCTION

Expenditures 243-160-5504

Continuing Projects

7442	Citywide Irrigation Repairs (PR04-16)	\$	248,400
7443	Citywide Community Center Equipment (PR04-20)		172,800
7494	Perris Hill Senior Center Expansion (PR04-33)		323,200
7495	Ruben Campos Center Renovation (PR04-38)		886,500
7505	Speicher Park Soccer Fields (PR05-03)		277,100
7720	Lytle Creek Center Renovation (PR07-04)		65,700
7726	Speicher Park - Renovate Restroom (PR07-10)		14,400
7754	Upgrade Irrigation System on Broadmoor (PR 08-06)		10,000
			<hr/>
			1,998,100

Proposed New Projects

XXXX	Splash Park Project (PR10-04)	\$	346,800
			<hr/>
			346,800
			<hr/>
	Total	\$	<u>2,344,900</u>

**CITY OF SAN BERNARDINO
CEMETERY CONSTRUCTION**

Fund 244

The Cemetery Construction Funds are received charged to the users of the cemetery. These funds are then used for specific capital improvements to the Pioneer Cemetery.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-2011 ADOPTED
REVENUE DETAIL 244-160-				
4505 Interest on Idle Cash	1,675	984	900	1,000
4778 Sale of Cemetery Plots	3,743	296	500	500
TOTAL REVENUE	5,418	1,280	1,400	1,500
EXPENDITURE DETAIL 244-160-5504-XXXX-0025				
5504 Construction				
5505 Contractural	-	-	-	5,000
TOTAL EXPENDITURES	-	-	-	5,000
OTHER FINANCING SOURCES AND USES				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES AND USES	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	44,406	49,824	51,104	52,504
AVAILABLE ENDING FUND BALANCE (DEFICIT)	49,824	51,104	52,504	49,004

**CITY OF SAN BERNARDINO
SEWER LINE CONSTRUCTION**

FUND 245

The Sewer Line Construction Fund accounts for developer fees for the expansion of the existing sewer system. There funds are used to extend and add new lines to our existing system to service the newly developed areas.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-2011 ADOPTED
REVENUE DETAIL 245-160-				
4505 Interest on Idle Cash	247,367	87,115	60,000	60,000
4821 Sewer Lateral Fee	-	-	-	-
4822 Sewer Connection Fee	378,884	54,850	96,000	40,000
4651 Construction Reimbursement				
TOTAL REVENUE	<u>626,251</u>	<u>141,965</u>	<u>156,000</u>	<u>100,000</u>
EXPENDITURE DETAIL 245-160-5504-XXXX-0025				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction	752,304	311,229	236,343	2,533,600
TOTAL EXPENDITURES	<u>752,304</u>	<u>311,229</u>	<u>236,343</u>	<u>2,533,600</u>
OTHER FINANCING SOURCES (USES) 245-000-				
6450 Transfer In				
7451 Transfer Out	(225,000)	(225,000)	(225,000)	(225,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(225,000)</u>	<u>(225,000)</u>	<u>(225,000)</u>	<u>(225,000)</u>
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	5,167,163	4,816,110	4,421,846	4,116,503
AVAILABLE ENDING FUND BALANCE (DEFICIT)	<u>4,816,110</u>	<u>4,421,846</u>	<u>4,116,503</u>	<u>1,457,903</u>

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 245: SEWER LINE CONSTRUCTION

Expenditures 245-160-5504

Continuing Projects

7406	Sewer main Extension in excess of 300' for SFR Dev (SW-A)	\$	100,000
7407	Sewer Main Extersions (SW-B)		192,800
7412	Lincoln Ave - Macy St to State St - New Sewer Main (SW04-13)		118,800
7766	Laurelwood Dr - Tippecanoe Ave to Ferree St - Study (SW08-06)		401,900
7767	Rialto Ave - Tippecanoe Ave to Lena Rd - Install new main (SW08-05)		514,000
7844	27th Str Sewer Replacement from Muscupiabe to Serrano (SW08-10)		25,000
7845	13th Str & "G" Sewer Replacement from "H" to "G" & 13th to 10th (SW08-11)		20,000
7846	"I" Street Sewer from 5th to 16th (design only) (SW09-01)		50,000
7852	Court Stree @ Sierra Way (SW09-02)		86,000
7856	Sewer CIP Administration (SW-F)		10,000
7857	Highland Ave-Sewer Study/Realignment (west of Cedar to Twin Creek) (SW10-01)		10,000
7858	Wall Street-Sewer Study (SW10-02)		20,000
7859	Gilbert Street Sewer Study (SW10-03)		10,000
7860	13th Street-Sewer Relocation between Baseline St and Spruce Alley (SW10-04)		10,000
7861	Blackstone Street-Sewer Repair (SW10-05)		10,000
7862	Huff Street and "K" Street-Sewer Realighement (SW10-06)		10,000
7863	Rialto Avenue-Sewer Study from "K" Street to "H" Street (SW10-07)		10,000
7864	Cedar Street andHighland Avenue-Sewer Study (SW10-08)		10,000
7865	28th Street and Waterman Ave-Sewer Study (SW10-09)		10,000
7866	Wall Street and Okive Street-Sewer Study (SW10-10)		10,000
7867	17th Street and Arrowhead Ave-Sewer realignment (SW10-11)		10,000
7868	Waterman Ave-Sewer Overflow Line at Twin Creek Bridge (SW10-12)		10,000
7869	"E" Street and Mill Street-Manhole Relocation (SW10-13)		10,000
7870	Sewer Master Plan (SW10-14)		218,600
			1,877,100

Proposed New Projects

7406	Sewer Main Extensions for Single Family Residential Development (SW-A)	\$	50,000
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7819	Laurelwood Pavement Rehab from Tippecanoe to Ferree (SS09-007)	78,000
7856	Sewer CIP Administration (SW-F)	12,500
	Rialto Ave Pavement Rehab from Lena Road to Tippecanoe Ave (SS06-044)	516,000
		<u>656,500</u>
	Total	\$ <u><u>2,533,600</u></u>

**CITY OF SAN BERNARDINO
PUBLIC IMPROVEMENTS FUND**

FUND 246

The Public Improvements Fund are the remaining funds being held by the City from the Indian Bingo Settlement and additional funds contributed by Indian Bingo. These funds are used to complete various street improvements in the area of the Bingo facility and other special projects

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-2011 ADOPTED
REVENUE DETAIL 246-160-				
4505 Interest on Idle Cash	161,335	39,459	30,000	30,000
4902 Contributions				
4630 State Aid Street Construction				
TOTAL REVENUE	161,335	39,459	30,000	30,000
EXPENDITURE DETAIL 246-160-5504-XXXX-0025				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction	2,672,224	862,621	74,300	1,767,400
TOTAL EXPENDITURES	2,672,224	862,621	74,300	1,767,400
OTHER FINANCING SOURCES (USES) 246-000-				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES (USES)				
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	5,167,253	2,656,364	1,833,202	1,788,902
AVAILABLE ENDING FUND BALANCE (DEFICIT)	2,656,364	1,833,202	1,788,902	51,502

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 246: PUBLIC IMPROVEMENTS FUND

Expenditures 246-160-5504

Continuing Projects

7252	University Ave/Kendall Traffic System Interconnect (TC04-08)	\$	25,600
7550	Tribal Other Road Issues (SS05-25)		1,741,800
			<hr/>
			1,767,400

Proposed New Projects

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Total \$ 1,767,400

**CITY OF SAN BERNARDINO
CULTURAL DEVELOPMENT CONSTRUCTION FEE**

FUND 247

The Cultural Development Construction Fee Fund are funds collected from developer fees. These funds are used to provide funding for the City's Fine Arts, Civic and promotional activities.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-2011 ADOPTED
REVENUE DETAIL 247-160-				
4335 Cultural Development Construction F	610,202	312,711	110,000	100,000
4505 Interest on Idle Cash	48,352	25,442	15,000	15,000
TOTAL REVENUE	658,554	338,153	125,000	115,000
EXPENDITURE DETAIL 247-160-5504-XXXX-0025				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction				
TOTAL EXPENDITURES	0	0	0	0
OTHER FINANCING SOURCES (USES) 247-000-				
6450 Transfer In				
7451 Transfer Out	(617,000)	(357,000)	(707,000)	(357,000)
TOTAL OTHER FINANCING SOURCES (USES)	(617,000)	(357,000)	(707,000)	(357,000)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	1,145,657	1,187,211	1,168,364	586,364
AVAILABLE ENDING FUND BALANCE (DEFICIT)	1,187,211	1,168,364	586,364	344,364

**CITY OF SAN BERNARDINO
STORM DRAIN CONSTRUCTION**

FUND 248

The Storm Drain Construction Fund are funds received from developers to expand or improve the City's storm drain system. These funds are used for the construction of new or expanded drainage facilities within City limits.

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-2011 ADOPTED
REVENUE DETAIL 248-160-				
4505 Interest on Idle Cash	277,287	87,244	50,000	40,000
4651 Construction Reimbursement			277,500	
4658 Federal Aid - Street Construction				-
4818 Storm Drain Fee	2,316,118	288,874	160,000	100,000
4819 Area Drainage Plan Fee				
TOTAL REVENUE	2,593,405	376,118	487,500	140,000
EXPENDITURE DETAIL 248-160-5504-XXXX-0025				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction	289,269	1,678,515	447,200	4,085,200
TOTAL EXPENDITURES	289,269	1,678,515	447,200	4,085,200
OTHER FINANCING SOURCES (USES) 248-000-				
6450 Transfer In				
7451 Transfer Out	(132,700)	(132,700)	(132,700)	(132,700)
TOTAL OTHER FINANCING SOURCES (USES)	(132,700)	(132,700)	(132,700)	(132,700)
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	3,327,600	5,499,036	4,063,939	3,971,539
AVAILABLE ENDING FUND BALANCE (DEFICIT)	5,499,036	4,063,939	3,971,539	(106,361)

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 248: STORM DRAIN CONSTRUCTION

Expenditures 248-160-5504

Continuing Projects

7166	Repair Failed Box Culverts (SD-B)	\$	124,800
7167	Cross Gutters & Drainage Inlet Repairs (SD-A)		35,000
7206	Mountain Ave - Replace 30" Metal Pipe (SD04-04)		470,400
7316	State Street Master Plan SD (Reimbursement to SanBag) (SD04-08)		1,121,900
7477	Highland Ave SD - Central to Baldrige Creek (SD04-15)		191,500
7478	Piedmont Dr & Indian Canyon - Drainage Modifications (SD05-02)		149,400
7517	Alabama St - Plunge Ck Bridge Replacement Study (SD05-01)		290,000
7572	Sierra Way Option Study from 30th to 40th (Design Only) (SS06-02)		199,800
7574	Cleaning Storm Drain & Debris Basins (SD-C)		61,100
7575	Replace City Yard Clarifier (GB04-12)		50,000
7709	Cleaning of Channels (SD-D)		90,500
7711	Repair Storm Drain Outlet on 40th St (SD04-19)		225,000
7768	Meridian Ave/Poplar St SD (Interim Solution) (SD05-03)		581,700
7770	Myers Canyon Storm Drain Study (SD08-02)		97,900
7834	27th Street Storm Drain from Little Mountain Rd to "H" (SD09-01)		211,200
7835	Repair Drainage System-"I" Street btwn Evans & 13th) Design only (SD09-02)		50,000
7853	Storm Drain CIP Administration (SD-E)		10,000
7854	Baseline St at Waterman Ave (SD04-24)		100,000
7855	Wier Rd and Commercial-Convert "U" Ditch to Pipe (SD10-01)		25,000
			4,085,200

Proposed New Projects

-

Total

\$ 4,085,200

**CITY OF SAN BERNARDINO
PROP 1B - LOCAL STREET & ROAD IMPROVEMENTS**

FUND 258

Allocation of Proposition 1B State Bonds approved in 2006 to be allocated to cities and counties for local street and road purposes, Congestion Relief and Traffic Safety

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ESTIMATE	2010-2011 ADOPTED
REVENUE DETAIL 258-160-				
4505 Interest on Idle Cash	99,565	78,846	45,000	45,000
4628 Prop 1B Allocation	3,297,446	1,903,800	-	1,280,400
4945 Construction Reimbursement			71,400	-
TOTAL REVENUE	<u>3,397,011</u>	<u>1,982,646</u>	<u>116,400</u>	<u>1,325,400</u>
EXPENDITURE DETAIL 258-160-5504-XXXX-0025				
5016 Labor <i>(proposed included with construction)</i>				
5504 Construction	351,964	1,637,655	736,441	4,095,400
TOTAL EXPENDITURES	<u>351,964</u>	<u>1,637,655</u>	<u>736,441</u>	<u>4,095,400</u>
OTHER FINANCING SOURCES (USES) 258-000-				
6450 Transfer In				
7451 Transfer Out				
TOTAL OTHER FINANCING SOURCES (USES)				
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)	0	3,045,047	3,390,038	2,769,997
AVAILABLE ENDING FUND BALANCE (DEFICIT)	<u>3,045,047</u>	<u>3,390,038</u>	<u>2,769,997</u>	<u>(3)</u>

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 258: PROP 1B LOCAL STREET AND ROAD IMPROVEMENTS FUND

Expenditures 258-160-5504

Continuing Projects

7121	Mt Vernon Bridge Replacement (SS04-012)	\$	250,000
7202	Construct Accessibility Improvements at Various Locations (SS-B)		227,200
7236	Mountain Ave - Curb, Gutter & Sidewalk (SS04-18)		87,000
7580	Streetlight Poles & Electric Systems Replacement (SS05-24)		150,000
7629	Pacement Rehab on 40th from Waterman to Valencia (SS06-55)		71,400
7665	Install Traffic Signal at Northpark & Sierra (TC06-10)		200,000
7837	Install Pedestrian Signal - 3rd & Mountain View (TC09-01)		30,000
7841	Repair Bridge on 2nd Street at Warm Creek (SS08-20)		497,100
7843	Pacific St Pavement Rehab (Co-op w/City of Highland & County with Highland to lead project (SS08-28)		449,200
	Total	\$	<u>1,961,900</u>

Proposed New Projects

7202	Construct Accessibility Improvements at Various Locations (SS-B)	\$	500,000
7841	Repair Bridge on 2nd Street at Warm Creek (SS08-20)		73,500
	Windsor Dr from Gilbert to Baseline-Mill and Overlay (SS11-12)		185,000
	"K" St from Rialto to Oak St - Mill and Overlay (SS11-011)		178,000
	Kingman League Dr from Tiajuana St to Mt Vernon - Mill and Overlay (SS11-007)		100,000
	Little League Dr from Belmont Ave to I-215 Bridge- Mill and Overlay (SS11-004)		125,000
	Meridian Ave from Foothill & South to Railroad Bridge-Mill and Overlay (SS11-002)		162,000
	Irvington Pavement Rehab between Olive & Palm (SS11-013)		180,000
	Belmont Ave Pavement Rehab between Olive & Palm (SS11-013)		90,000
	Windsor Dr Pavement Rehab between Roxbury to Oakhurst (SS11-015)		190,000
	Mountain View Pavement Rehab from 30th St to North-End (SS04-150)		350,000
		\$	<u>2,133,500</u>
	GRAND TOTAL	\$	<u><u>4,095,400</u></u>

CITY OF SAN BERNARDINO
Law Enforcement Facilities, Vehicles and Equipment Fee

FUND 261

This fund accounts for the Law Enforcement Facilities, Vehicles and Equipment impact fee imposed on new residential, commercial and industrial development to fund the cost of facilities, vehicles and equipment described or identified in the Law Enforcement Facilities Section the Master Facility Plan.

	1993-94 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 261-160-					
4505 Interest on Idle Cash	0	2,074	3,042	3,000	3,000
4824 Impact Fee	416,700	97,644	83,685	169,100	30,000
TOTAL REVENUE	416,700	99,718	86,727	172,100	33,000
EXPENDITURE DETAIL 261-160-XXXX-XXXX-0025					
Carryover Purchase Orders Total		-	-	-	-
5111 Materials & Supplies		2,619	-	-	-
5173 Outside Vehicle Maintenance		-	-	-	8,700
5502 Other Professional Service	227,000	-	-	-	-
5504 Construction		-	-	-	-
5611 Vehicle Lease Payments		-	-	200,000	-
5701 Motor Vehicles		-	-	-	60,000
5703 Communications Equipment		9,120	-	-	-
5704 Miscellaneous Equipment		74,661	46,421	-	-
TOTAL EXPENDITURES		86,400	46,421	200,000	68,700
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out	200,000				
TOTAL OTHER FINANCING SOURCES (USES)	427,000	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		74,097	87,415	127,721	99,821
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-10,300	87,415	127,721	99,821	64,121

CITY OF SAN BERNARDINO
Fire Suppression Facilities, Vehicles and Equipment Fee

FUND 262

This fund accounts for the Fire Suppression Facilities, Vehicle and Equipment fee imposed on new residential, commercial and industrial development to fund the acquisition of new equipment and relocation, expansion and construction of fire protection facilities described or identified in the Fire Protection Facilities section of the Master Facility Plan.

	1993-94 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 262-160-					
4505 Interest on Idle Cash	0	12,469	9,034	7,000	8,000
4824 Impact Fee	416,700	92,796	78,901	197,700	30,000
4901 Misc Other Revenue		-	104,213	27,600	-
TOTAL REVENUE	416,700	105,265	192,148	232,300	38,000
EXPENDITURE DETAIL 262-160-XXXX-XXXX-0025					
50XX Salaries and Benefits			3,074	600	
51XX Maintenance and Operations			456	-	
5502 Professional/Contractual	227,000	23,512	450,445	4,000	3,500
5504 Construction				172,300	40,000
5505 Other Professional				8,200	
5701 Vehicles			7,277		
5704 Miscellaneous Equipment				3,100	
5803 Debt Service			155,314	155,100	155,300
TOTAL EXPENDITURES		23,512	613,036	343,300	198,800
OTHER FINANCING SOURCES (USES)					
6450 Transfers In			785,534	-	
7451 Transfers Out	200,000				
TOTAL OTHER FINANCING SOURCES (USES)	427,000	-	785,534	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		288,616	370,369	735,015	624,015
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-10,300	370,369	735,015	624,015	463,215

CITY OF SAN BERNARDINO
Local Circulation System Fee

FUND 263

This fund accounts for the local circulation systems fee imposed on new residential, commercial and industrial development to fund the cost of streets, signals and bridges described or identified in the Circulation System section of the Master Facility Plan.

	1993-94 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 263-160-					
4505 Interest on Idle Cash	0	25,664	13,352	10,000	10,000
4824 Impact Fee	416,700	408,782	60,883	28,300	10,000
TOTAL REVENUE	416,700	434,446	74,235	38,300	20,000
EXPENDITURE DETAIL 263-160 -5504-XXXX-0025					
5504 Projects	227,000	183,080	75,500	236,500	490,000
TOTAL EXPENDITURES		183,080	75,500	236,500	490,000
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out	200,000				
TOTAL OTHER FINANCING SOURCES (USES)	427,000	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		418,064	669,430	668,165	469,965
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-10,300	669,430	668,165	469,965	(35)

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 263: LOCAL CIRCULATION SYSTEM FEE

Expenditures

Projects: 263-160-5504-XXXX-0025

Continuing Projects

7486	Little Mountain and 48th Street Traffic Signal (TC04-31)	\$	155,100
7714	Waterman Ave & Olive St Traffic Signal (TC06-11)		10,000
7715	"E" St & Century Ave Traffic Signal (TC06-12)		10,000
7775	Redlands Blvd & Gardena St Traffic Signal (TC08-04)		60,000
7849	Kendall Dr & 48th St Traffic Signal (Design only)(TC07-02)		20,000
			255,100

Proposed New Projects

7338	City-Wide Traffic Signal Improvements (TC-A)		117,800
7488	Fluorescent School Zone Signs (TC05-001)		7,200
7651	Traffic Signals Battery Back Up Systems (TC-B)		30,300
7654	Mt Vernon Interconnect and PPB from Mill to Highland (Design Only) (TC04-036)		9,600
7658	Palm Ave & Industrial Pkwy Traffic Signal (Design Only) (TC06-003)		36,900
7773	Solar Powered Speed Feedback Sign Program (TC08-003)		10,600
7774	Rancho Ave & Mill Traffic Sginal Upgrade (Design Only) (TC08-005)		5,000
7839	Baseline & California Ave Traffic Signal Upgrade (TC09-004)		17,500
			234,900
Total		\$	490,000

CITY OF SAN BERNARDINO
Regional Circulation System Fee

FUND 264

This fund accounts for the regional circulation systems fee imposed on new residential, commercial and industrial development to fund the cost of freeway interchanges, railroad grade separations and regional arterial highways described or identified in the Circulation System section of the Master Facility Plan.

	1993-94 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 264-160-					
4505 Interest on Idle Cash	0	333,418	152,266	100,000	100,000
4824 Impact Fee	416,700	3,752,399	691,916	300,000	20,000
TOTAL REVENUE	416,700	4,085,817	844,182	400,000	120,000
EXPENDITURE DETAIL 264-160-5504-XXXX-0025					
5504 Projects	227,000		96,604	83,586	5,569,500
TOTAL EXPENDITURES		-	96,604	83,586	5,569,500
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out (short term loan)	200,000			(1,629,400)	
TOTAL OTHER FINANCING SOURCES (USES)	427,000	-	-	(1,629,400)	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		2,810,932	6,896,749	7,644,327	6,331,341
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-10,300	6,896,749	7,644,327	6,331,341	881,841

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 264: REGIONAL CIRCULATION SYSTEM FEE

Expenditures

Projects: 264-160-5504-XXXX-0025

Continuing Projects

7121	Mt Vernon Bridge: Bridge Replacement (SS04-12)	\$	1,238,800
7160	40th St Widening from Acre Ln to Electric (SS04-14)		684,100
7245	State St: 5th past High School to Baseline & Signal Impr (SS04-09)		801,000
7325	Palm Ave Grade Separation at BNSF Railroad Tracks (SS04-09)		570,600
7655	Design Traffic Signals for Palm Ave & I-215 Ramps (TC04-45)		350,000
			3,644,500

Proposed New Projects

7121	Mt Vernon Bridge: Bridge Replacement (SS04-12)		725,000
7160	40th St Widening from Acre Ln to Electric (SS04-14)		200,000
7240	University Pkwy/I-215 Combined Project Study & Freeway Loop (SS04-019)		500,000
7325	Palm Ave Grade Separation at BNSF Railroad Tracks (SS04-09)		500,000
			1,925,000
Total		\$	5,569,500

CITY OF SAN BERNARDINO
Library Facilities and Collection Fee

FUND 265

This fund accounts for the Library Facility and Collection impact fee imposed on new residential development to finance additions to the library collection described or identified in the Library Facility and Collection section of the Master Facility Plan.

	1993-94 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 265-160-					
4505 Interest on Idle Cash	0	1,744	713	700	500
4824 Impact Fee	416,700	57,826	9,378	85,000	10,000
TOTAL REVENUE	416,700	59,570	10,091	85,700	10,500
EXPENDITURE DETAIL 265-160-XXXX-XXXX-0025					
5123 Library Books	227,000	86,601	8,094	31,000	83,000
TOTAL EXPENDITURES		86,601	8,094	31,000	83,000
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out	200,000				
TOTAL OTHER FINANCING SOURCES (USES)	427,000	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		43,618	16,587	18,583	73,283
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-10,300	16,587	18,583	73,283	783

CITY OF SAN BERNARDINO
Public Meeting Facilities Fee

FUND 266

This fund accounts for the Public Meeting Facilities impact fee imposed on new residential development to finance additions to the public meeting facilities described or identified in the Community Public Use Facilities section of the Master Facility Plan.

	1993-94 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ADOPTED	2010-11 ADOPTED
REVENUE DETAIL 266-160-					
4505 Interest on Idle Cash	0	4,569	3,268	3,500	3,500
4824 Impact Fee	416,700	85,510	14,101	136,400	10,000
TOTAL REVENUE	416,700	90,079	17,369	139,900	13,500
EXPENDITURE DETAIL 266-160-5504-XXXX-0025					
5504 Projects	227,000				
TOTAL EXPENDITURES		-	-	-	-
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out	200,000				
TOTAL OTHER FINANCING SOURCES (USES)	427,000	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		57,295	147,374	164,743	304,643
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-10,300	147,374	164,743	304,643	318,143

CITY OF SAN BERNARDINO
Aquatics Facilities Fee

FUND 267

This fund accounts for the Aquatics Facilities impact fee imposed on new residential development to finance additions to community's aquatic facilities described or identified in the Aquatic Center Facilities section of the Master Facility Plan.

	1993-94 ACTUAL	2007-08 ACTUAL	2008-09 ESTIMATE	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 267-160-					
4505 Interest on Idle Cash	0	1,680	1,184	1,000	1,000
4824 Impact Fee	416,700	29,822	4,794	43,400	5,000
TOTAL REVENUE	416,700	31,502	5,978	44,400	6,000
EXPENDITURE DETAIL 267-160-5504-XXXX-0025					
5504 Projects	227,000				
TOTAL EXPENDITURES		-	-	-	-
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out	200,000				
TOTAL OTHER FINANCING SOURCES (USES)	427,000	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		22,300	53,802	59,780	104,180
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-10,300	53,802	59,780	104,180	110,180

CITY OF SAN BERNARDINO
AB 1600 Parkland and Open Space Acquisition and Park Improvement Fe

FUND 268

This fund accounts for the AB 1600 Parkland and Open Space Acquisition and Park Improvement impact fee imposed on new residential development to finance the park and open space facilities described or identified in the Parkland and Open Space Improvement section of the Master Facility Plan.

	1993-94 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 268-160-					
4505 Interest on Idle Cash	0	29,122	16,117	20,000	10,000
4824 Impact Fee	416,700	723,632	45,144	985,700	10,000
TOTAL REVENUE	416,700	752,754	61,261	1,005,700	20,000
EXPENDITURE DETAIL 268-160-5504-XXXX-0025					
5504 Projects	227,000	283,324	71,447	2,444	1,207,600
TOTAL EXPENDITURES		283,324	71,447	2,444	1,207,600
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out	200,000				
TOTAL OTHER FINANCING SOURCES (USES)	427,000	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		390,503	859,933	849,747	1,853,003
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-10,300	859,933	849,747	1,853,003	665,403

**CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11**

FUND 268: AB2928 PARKLAND AND OPEN SPACE IMPROVEMENT FEE

Expenditures

Projects: 268-160-5504

Continuing Projects

7341	Verdemont Master Park/Trail Plan (Design) (PR04-11)	\$	349,700
7743	Select & Design Community Center - Verdemont (PR04-28)		575,400
7744	Little Mountain Trail (PR07-13)		70,000
7748	Install Picnic Shelters @ Minor & Reagan Parks (PR08-02)		212,500

1,207,600

Proposed New Projects

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Total

1,207,600

CITY OF SAN BERNARDINO
Quimby Act Parkland and Open Space Acquisition and Park Improvement Fe

FUND 269

This fund accounts for the Quimby Act Parkland and Open Space Acquisition and Park Improvement impact fee imposed on new residential development to finance the park and open space facilities described or identified in the Parkland and Open Space Improvement section of the Master Facility Plan.

	1993-94 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 PROJECTED	2010-11 ADOPTED
REVENUE DETAIL 269-160-					
4505 Interest on Idle Cash	0	2,888	3,911	3,000	3,000
4824 Impact Fee	416,700	20,064	76,504	95,000	10,000
TOTAL REVENUE	416,700	22,952	80,415	98,000	13,000
EXPENDITURE DETAIL 269-160 -5504-XXXX-0025					
5504 Projects	227,000			-	50,000
TOTAL EXPENDITURES		-	-	-	50,000
OTHER FINANCING SOURCES (USES)					
6450 Transfers In					
7451 Transfers Out	200,000				
TOTAL OTHER FINANCING SOURCES (USES)	427,000	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE (DEFICIT)		65,851	88,803	169,218	267,218
AVAILABLE ENDING FUND BALANCE (DEFICIT)	-10,300	88,803	169,218	267,218	230,218

CITY OF SAN BERNARDINO
BUDGET - JUSTIFICATION
FY 2010-11

FUND 269: QIMBY ACT PARKLAND AND OPEN SPACE ACQUISITION AND PARK IMPROVEMENT FEE

Expenditures 269-160-5504-

Continuing Projects

7758	Verdemont Park (future Al Guhin Park) (PR04-027)		50,000
		\$	<u>50,000</u>
Total		\$	<u><u>50,000</u></u>

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